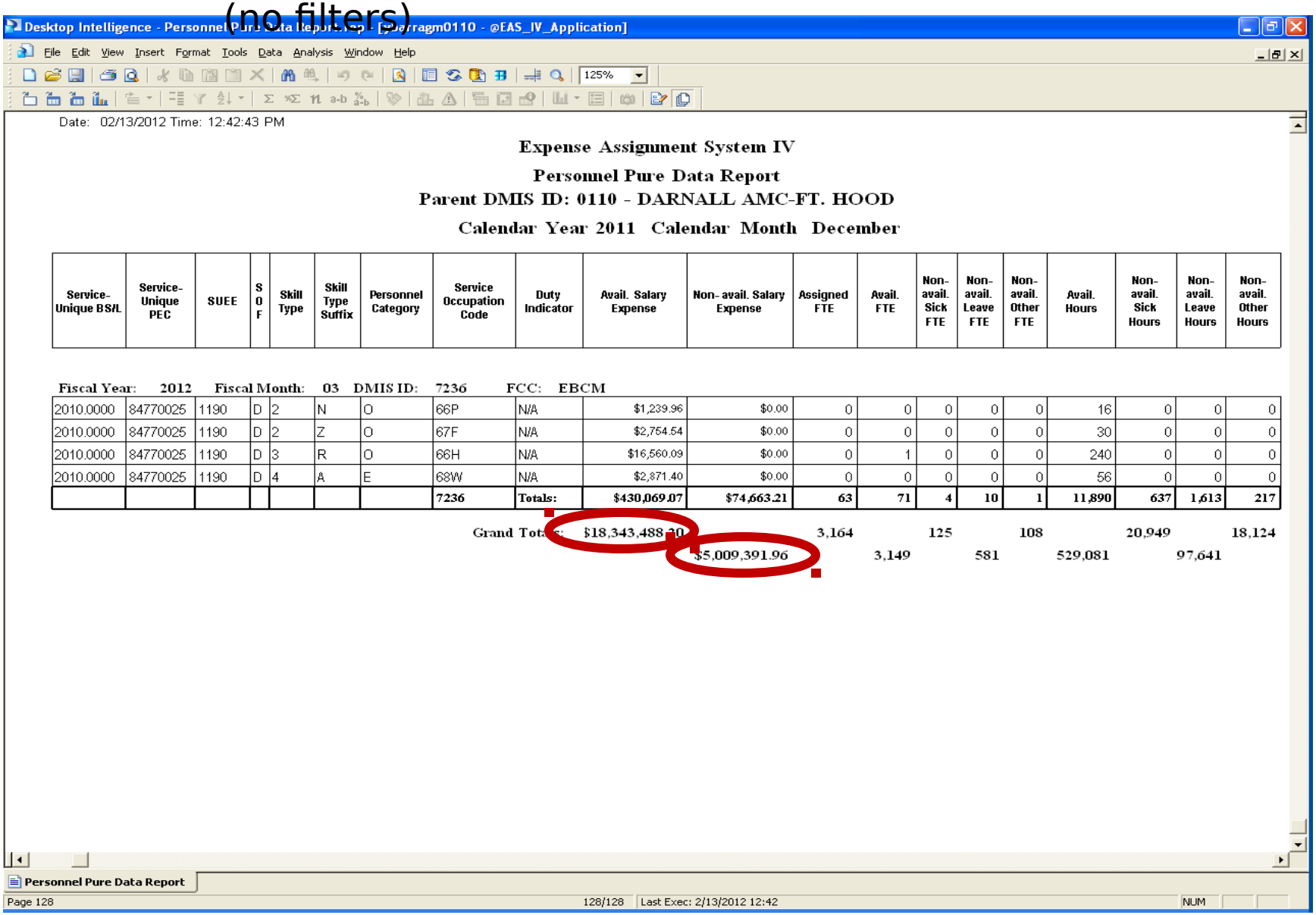
Step 4: DMHRSi EAS Summary View

Dmis Id	Month	Year	Parent Dmis Id	Avail Sal Exp SUM	Non Avail Sal Exp SUM
0110	Dec	2011	0110	**$18,343,488.20**	**$5,009,391.96**

Step 4: EASi System Interface Personnel Pure (no filters)


Desktop Intelligence - Personnel Pure Data Report [...rragm0110 - @EAS_IV_Application]
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Date: 02/13/2012 Time: 12:42:43 PM
Expense Assignment System IV
Personnel Pure Data Report
Parent DMIS ID: 0110 - DARNALL AMC-FT. HOOD
Calendar Year 2011 Calendar Month December
Personnel Pure Data Report
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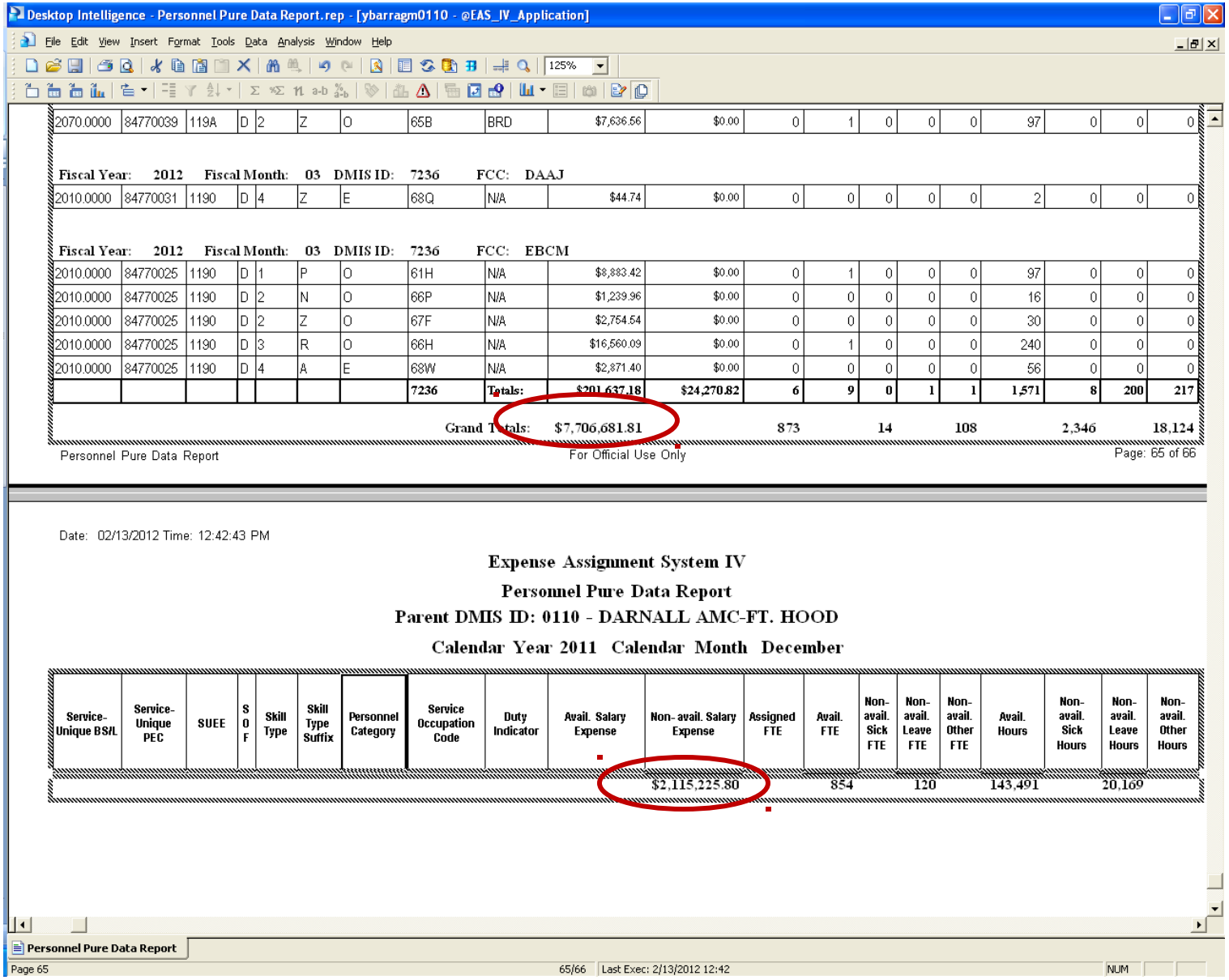
NUM

Service-Unique BS/L	Service-Unique PEC	SUEE	SOF	Skill Type	Skill Type Suffix	Personnel Category	Service Occupation Code	Duty Indicator	Avail. Salary Expense	Non-avail. Salary Expense	Assigned FTE	Avail. FTE	Non-avail. Sick FTE	Non-avail. Leave FTE	Non-avail. Other FTE	Avail. Hours	Non-avail. Sick Hours	Non-avail. Leave Hours	Non-avail. Other Hours
Fiscal Year: 2012	Fiscal Month: 03	DMIS ID: 7236	FCC: EBCM																
2010.0000	84770025	1190	D	2	N	O	66P	N/A	$1,239.96	$0.00	0	0	0	0	0	16	0	0	0
2010.0000	84770025	1190	D	2	Z	O	67F	N/A	$2,754.54	$0.00	0	0	0	0	0	30	0	0	0
2010.0000	84770025	1190	D	3	R	O	66H	N/A	$16,560.09	$0.00	0	1	0	0	0	240	0	0	0
2010.0000	84770025	1190	D	4	A	E	68W	N/A	$2,871.40	$0.00	0	0	0	0	0	56	0	0	0
							7236	Totals:	$430,069.07	$74,663.21	63	71	4	10	1	11,890	637	1,613	217
									$18,343,488.20	$5,009,391.96	3,164	3,149	125	581	108	529,081	20,949	97,641	18,124

Step 5: EASi Personnel Pure Expense (Mil Pay Avail/ Non Avail Sal)
(filter on SUEEs 1190,119A,119B, 119*, A420, 117F)


Desktop Intelligence - Personnel Pure Data Report.rep - [ybarragm0110 - @EAS_IV_Application]
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2070.0000 84770039 119A D 2 Z O 65B BRD $7,636.56 $0.00 0 1 0 0 0 97 0 0 0
Fiscal Year: 2012 Fiscal Month: 03 DMIS ID: 7236 FCC: DAAJ
2010.0000 84770031 1190 D 4 Z E 68Q N/A $44.74 $0.00 0 0 0 0 0 2 0 0 0
Fiscal Year: 2012 Fiscal Month: 03 DMIS ID: 7236 FCC: EBCM
2010.0000 84770025 1190 D 1 P O 61H N/A $8,883.42 $0.00 0 1 0 0 0 97 0 0 0
2010.0000 84770025 1190 D 2 N O 66P N/A $1,239.96 $0.00 0 0 0 0 0 16 0 0 0
2010.0000 84770025 1190 D 2 Z O 67F N/A $2,754.54 $0.00 0 0 0 0 0 30 0 0 0
2010.0000 84770025 1190 D 3 R O 66H N/A $16,560.09 $0.00 0 1 0 0 0 240 0 0 0
2010.0000 84770025 1190 D 4 A E 68W N/A $2,871.40 $0.00 0 0 0 0 0 56 0 0 0
7236 Totals: $201,637.18 $24,270.82 6 9 0 1 1 1,571 8 200 217
Grand Totals: $7,706,681.81 873 14 108 2,346 18,124
Personnel Pure Data Report
For Official Use Only
Page: 65 of 66
Date: 02/13/2012 Time: 12:42:43 PM
Expense Assignment System IV
Personnel Pure Data Report
Parent DMIS ID: 0110 - DARNALL AMC-FT. HOOD
Calendar Year 2011 Calendar Month December
Service-Unique BS/L
Service-Unique PEC
SUEE
S O F
Skill Type
Skill Type Suffix
Personnel Category
Service Occupation Code
Duty Indicator
Avail. Salary Expense
Non-avail. Salary Expense
Assigned FTE
Avail. FTE
Non-avail. Sick FTE
Non-avail. Leave FTE
Non-avail. Other FTE
Avail. Hours
Non-avail. Sick Hours
Non-avail. Leave Hours
Non-avail. Other Hours
$2,115,225.80 854 120 143,491 20,169
Personnel Pure Data Report
Page 65
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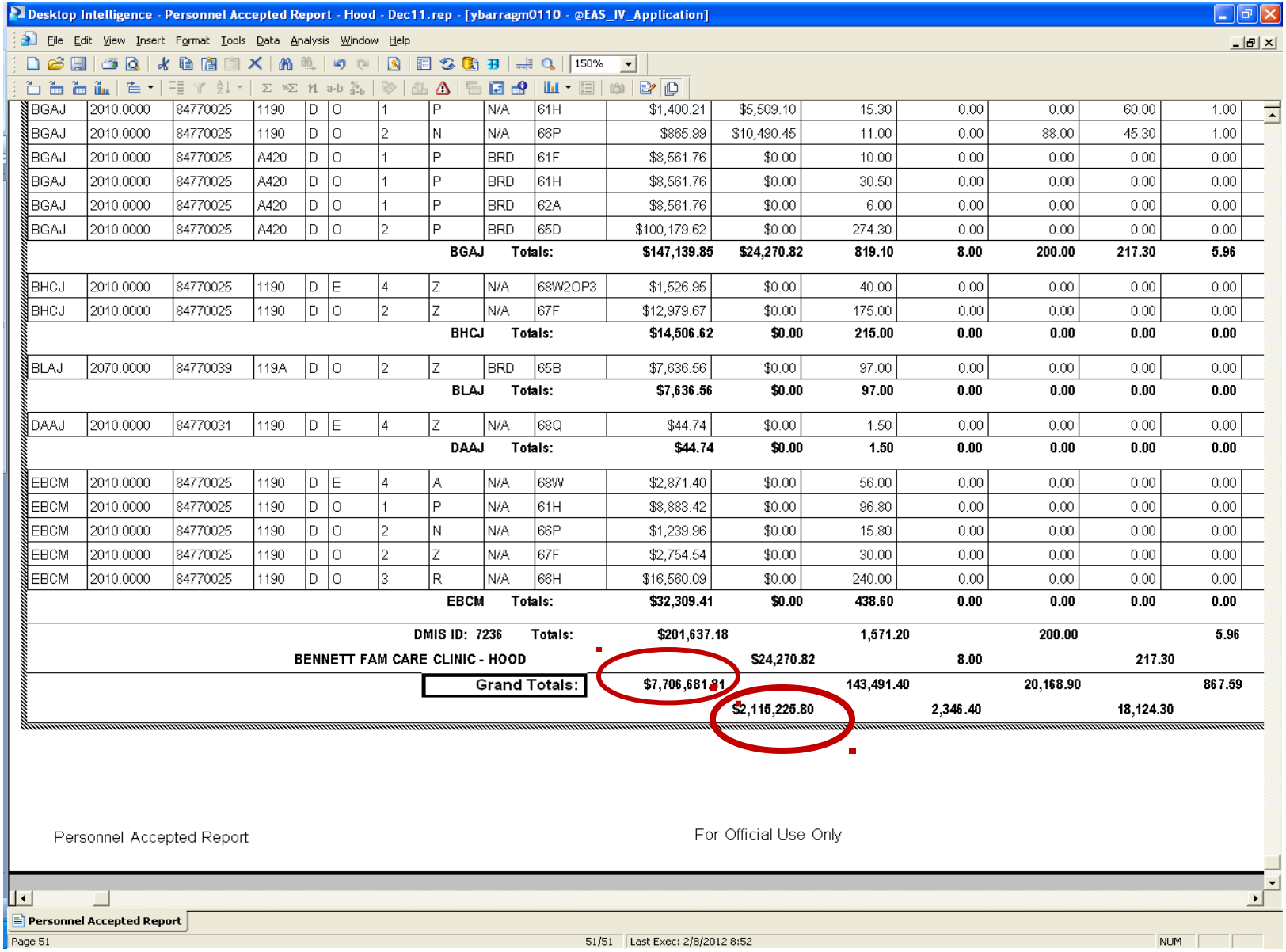
Step 5: EASi Personnel Pure Accepted Expense(Mil Pay Avail/ Non Avail Sal) (filter on SUEEs 1190,119A,119B, 119*, A420,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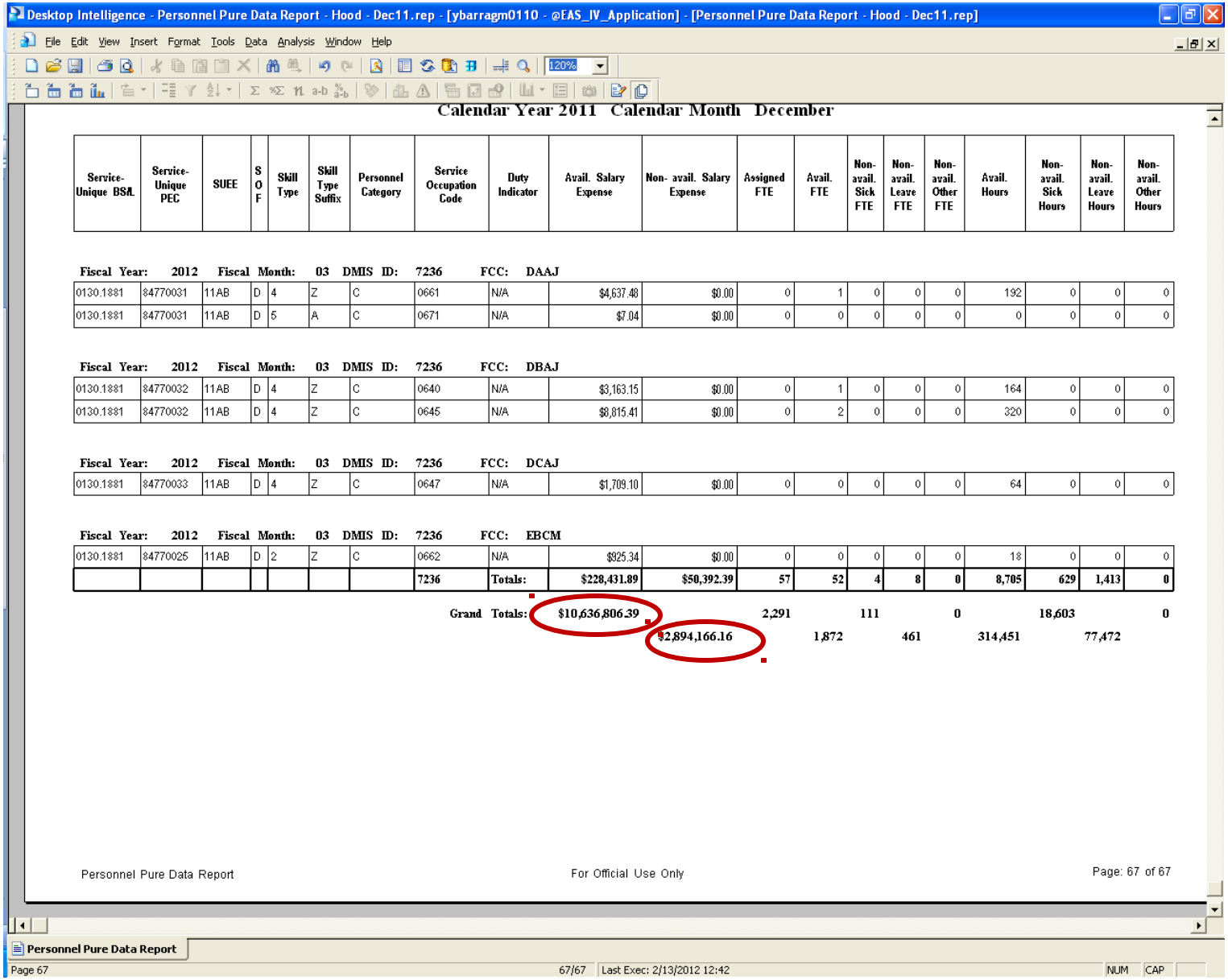
BGAJ	2010.0000	84770025	1190	D	O	1	P	N/A	61H	$1,400.21	$5,509.10	15.30	0.00	0.00	60.00	1.00
BGAJ	2010.0000	84770025	1190	D	O	2	N	N/A	66P	$865.99	$10,490.45	11.00	0.00	88.00	45.30	1.00
BGAJ	2010.0000	84770025	A420	D	O	1	P	BRD	61F	$8,561.76	$0.00	10.00	0.00	0.00	0.00	0.00
BGAJ	2010.0000	84770025	A420	D	O	1	P	BRD	61H	$8,561.76	$0.00	30.50	0.00	0.00	0.00	0.00
BGAJ	2010.0000	84770025	A420	D	O	1	P	BRD	62A	$8,561.76	$0.00	6.00	0.00	0.00	0.00	0.00
BGAJ	2010.0000	84770025	A420	D	O	2	P	BRD	65D	$100,179.62	$0.00	274.30	0.00	0.00	0.00	0.00
							BGAJ	Totals:		$147,139.85	$24,270.82	819.10	8.00	200.00	217.30	5.96
BHCJ	2010.0000	84770025	1190	D	E	4	Z	N/A	68W2OP3	$1,526.95	$0.00	40.00	0.00	0.00	0.00	0.00
BHCJ	2010.0000	84770025	1190	D	O	2	Z	N/A	67F	$12,979.67	$0.00	175.00	0.00	0.00	0.00	0.00
							BHCJ	Totals:		$14,506.62	$0.00	215.00	0.00	0.00	0.00	0.00
BLAJ	2070.0000	84770039	119A	D	O	2	Z	BRD	65B	$7,636.56	$0.00	97.00	0.00	0.00	0.00	0.00
							BLAJ	Totals:		$7,636.56	$0.00	97.00	0.00	0.00	0.00	0.00
DAAJ	2010.0000	84770031	1190	D	E	4	Z	N/A	68Q	$44.74	$0.00	1.50	0.00	0.00	0.00	0.00
							DAAJ	Totals:		$44.74	$0.00	1.50	0.00	0.00	0.00	0.00
EBCM	2010.0000	84770025	1190	D	E	4	A	N/A	68W	$2,871.40	$0.00	56.00	0.00	0.00	0.00	0.00
EBCM	2010.0000	84770025	1190	D	O	1	P	N/A	61H	$8,883.42	$0.00	96.80	0.00	0.00	0.00	0.00
EBCM	2010.0000	84770025	1190	D	O	2	N	N/A	66P	$1,239.96	$0.00	15.80	0.00	0.00	0.00	0.00
EBCM	2010.0000	84770025	1190	D	O	2	Z	N/A	67F	$2,754.54	$0.00	30.00	0.00	0.00	0.00	0.00
EBCM	2010.0000	84770025	1190	D	O	3	R	N/A	66H	$16,560.09	$0.00	240.00	0.00	0.00	0.00	0.00
							EBCM	Totals:		$32,309.41	$0.00	438.60	0.00	0.00	0.00	0.00
								DMIS ID: 7236	Totals:	$201,637.18		1,571.20		200.00		5.96
								BENNETT FAM CARE CLINIC - HOOD			$24,270.82		8.00		217.30	
									Grand Totals:	$7,706,681.81		143,491.40		20,168.90		867.59
											$2,115,225.80		2,346.40		18,124.30	

Step 5: EASi Personnel Pure Expense (Civ Pay Avail/ Non Avail Sal)
(filter on SUEEs 11AB,11AT,111F, 115F)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Calendar Year 2011 Calendar Month December
Personnel Pure Data Report
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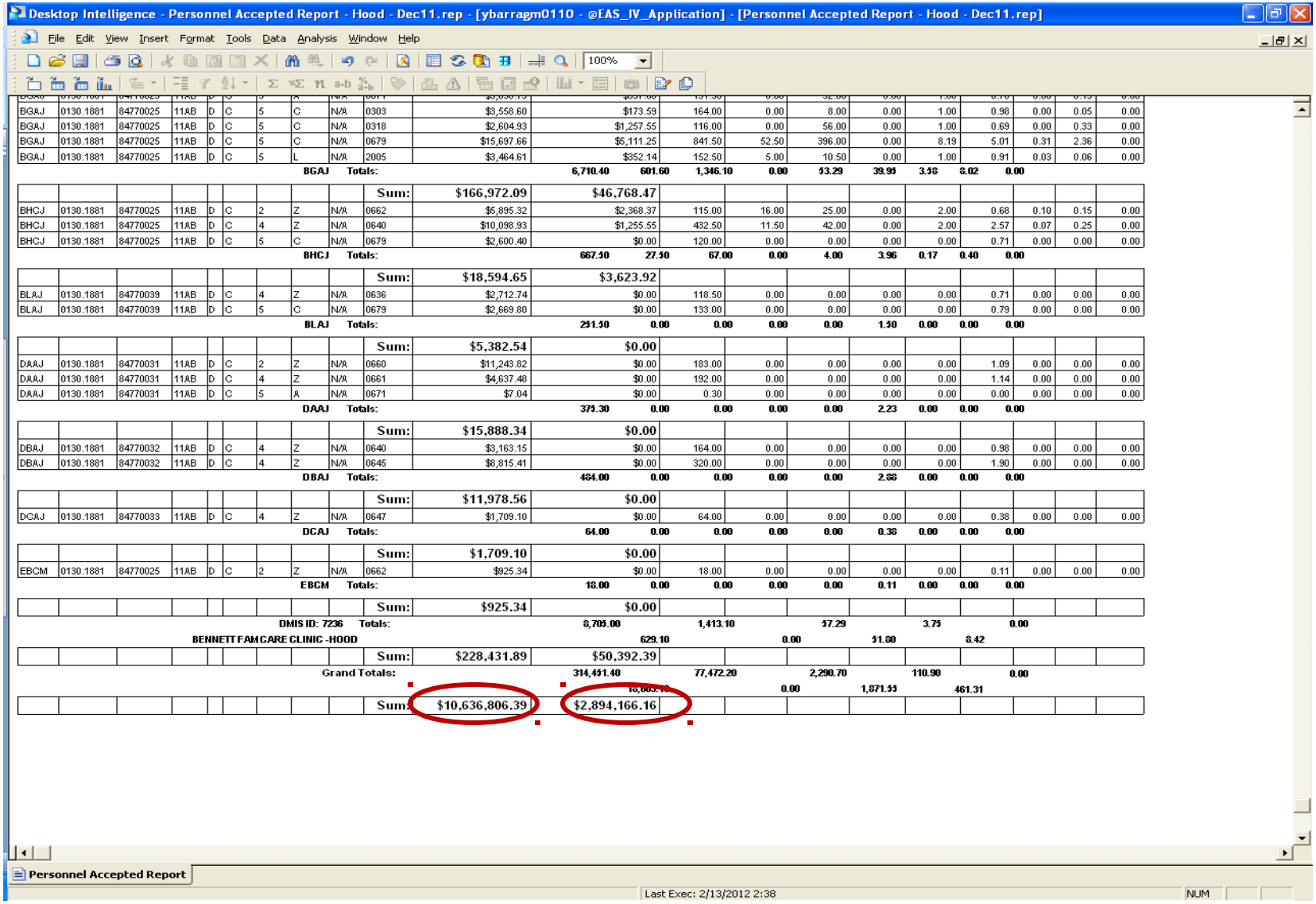
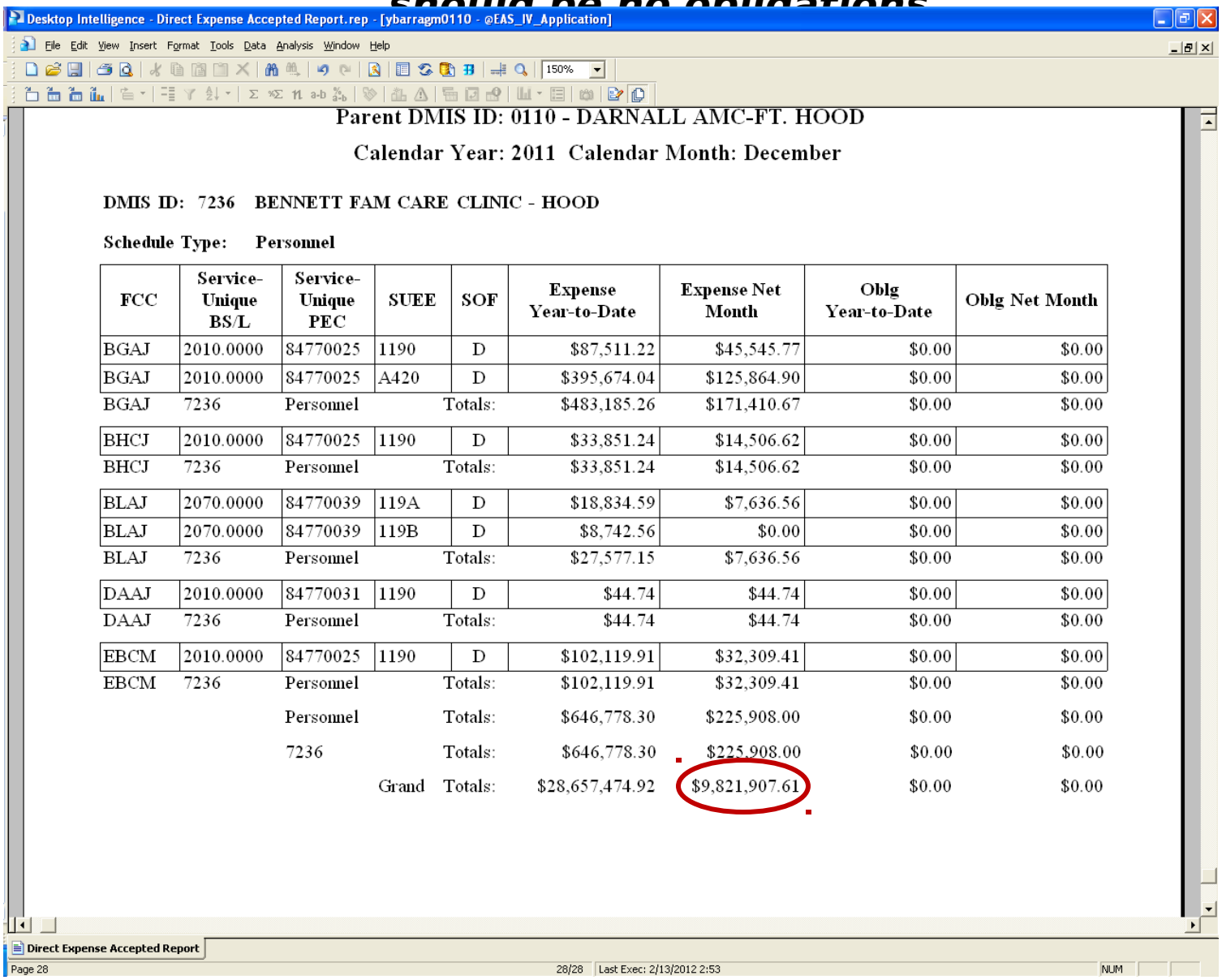
Calendar Year 2011 Calendar Month December

Service-Unique BSM	Service-Unique PEC	SUEE	SOF	Skill Type	Skill Type Suffix	Personnel Category	Service Occupation Code	Duty Indicator	Avail. Salary Expense	Non-avail. Salary Expense	Assigned FTE	Avail. FTE	Non-avail. Sick FTE	Non-avail. Leave FTE	Non-avail. Other FTE	Avail. Hours	Non-avail. Sick Hours	Non-avail. Leave Hours	Non-avail. Other Hours
Fiscal Year: 2012 Fiscal Month: 03 DMIS ID: 7236 FCC: DAAJ																			
0130.1881	84770031	11AB	D	4	Z	C	0661	N/A	$4,637.48	$0.00	0	1	0	0	0	192	0	0	0
0130.1881	84770031	11AB	D	5	A	C	0671	N/A	$7.04	$0.00	0	0	0	0	0	0	0	0	0
Fiscal Year: 2012 Fiscal Month: 03 DMIS ID: 7236 FCC: DBAJ																			
0130.1881	84770032	11AB	D	4	Z	C	0640	N/A	$3,163.15	$0.00	0	1	0	0	0	164	0	0	0
0130.1881	84770032	11AB	D	4	Z	C	0645	N/A	$8,815.41	$0.00	0	2	0	0	0	320	0	0	0
Fiscal Year: 2012 Fiscal Month: 03 DMIS ID: 7236 FCC: DCAJ																			
0130.1881	84770033	11AB	D	4	Z	C	0647	N/A	$1,709.10	$0.00	0	0	0	0	0	64	0	0	0
Fiscal Year: 2012 Fiscal Month: 03 DMIS ID: 7236 FCC: EBCM																			
0130.1881	84770025	11AB	D	2	Z	C	0662	N/A	$925.34	$0.00	0	0	0	0	0	18	0	0	0
							7236	**Totals:**	**$228,431.89**	**$50,392.39**	**57**	**52**	**4**	**8**	**0**	**8,705**	**629**	**1,413**	**0**
								Grand Totals:	**$10,636,806.39**		**2,291**		**111**		**0**		**18,603**		**0**
										$2,894,166.16		**1,872**		**461**		**314,451**		**77,472**	

Step 5: EASi Personnel Pure Accepted Expense(Civ Pay Avail/ Non Avail Sal) (filter on SUEEs 11AB,11AT,111F, 115F)



Step 6: EASi Financial Direct Expense Accepted Month Net (Mil Avail/ Non Avail Sal) (filter on SUEEs 1190,119A,119B, 119*, A420, 117F) ***there should be no obligations***



Desktop Intelligence - Direct Expense Accepted Report.rep - [ybarragm0110 - @EAS_IV_Application]

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Parent DMIS ID: 0110 - DARNALL AMC-FT. HOOD

Calendar Year: 2011 Calendar Month: December

DMIS ID: 7236 BENNETT FAM CARE CLINIC - HOOD

Schedule Type: Personnel

FCC	Service-Unique BS/L	Service-Unique PEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
BGAJ	2010.0000	84770025	1190	D	$87,511.22	$45,545.77	$0.00	$0.00
BGAJ	2010.0000	84770025	A420	D	$395,674.04	$125,864.90	$0.00	$0.00
BGAJ	7236	Personnel		Totals:	$483,185.26	$171,410.67	$0.00	$0.00
BHCJ	2010.0000	84770025	1190	D	$33,851.24	$14,506.62	$0.00	$0.00
BHCJ	7236	Personnel		Totals:	$33,851.24	$14,506.62	$0.00	$0.00
BLAJ	2070.0000	84770039	119A	D	$18,834.59	$7,636.56	$0.00	$0.00
BLAJ	2070.0000	84770039	119B	D	$8,742.56	$0.00	$0.00	$0.00
BLAJ	7236	Personnel		Totals:	$27,577.15	$7,636.56	$0.00	$0.00
DAAJ	2010.0000	84770031	1190	D	$44.74	$44.74	$0.00	$0.00
DAAJ	7236	Personnel		Totals:	$44.74	$44.74	$0.00	$0.00
EBCM	2010.0000	84770025	1190	D	$102,119.91	$32,309.41	$0.00	$0.00
EBCM	7236	Personnel		Totals:	$102,119.91	$32,309.41	$0.00	$0.00
		Personnel		Totals:	$646,778.30	$225,908.00	$0.00	$0.00
		7236		Totals:	$646,778.30	$225,908.00	$0.00	$0.00
			Grand	Totals:	$28,657,474.92	$9,821,907.61	$0.00	$0.00

Direct Expense Accepted Report

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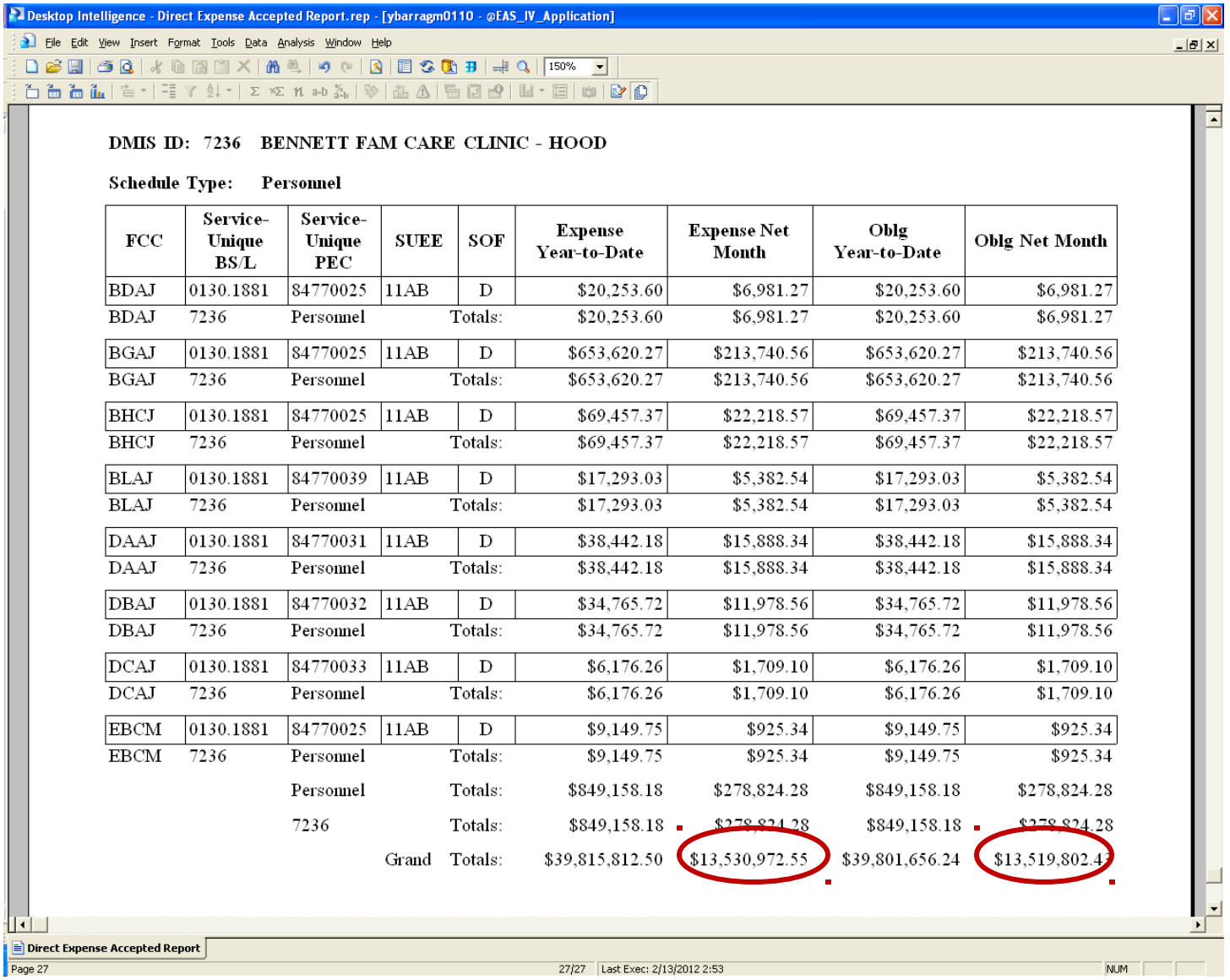
Step 6: EASi Financial Direct Expense Accepted Month Net (Civ Avail/ Non Avail Sal) (filter on SUEEs 11AB,11AT,111F, 115F)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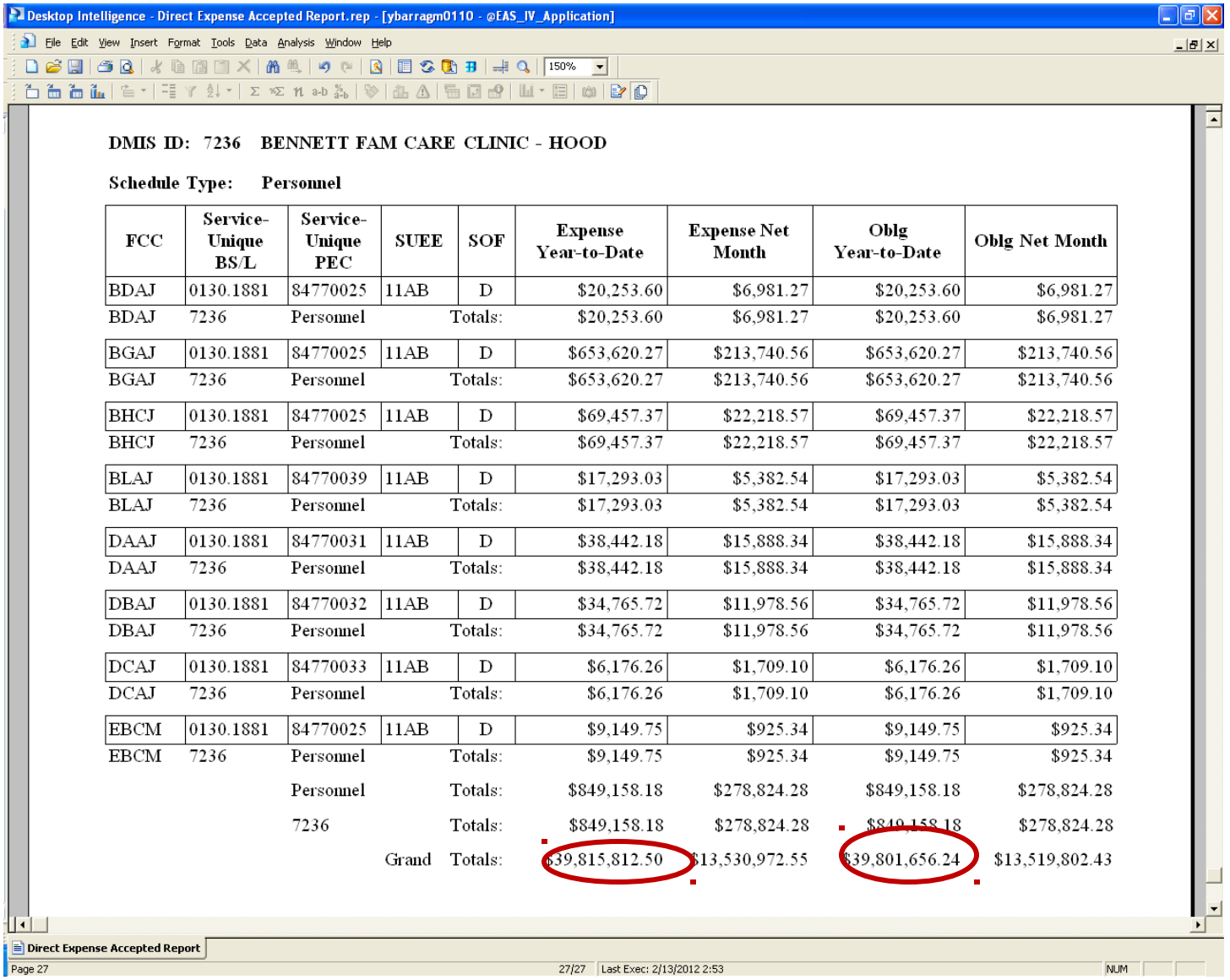
DMIS ID: 7236 BENNETT FAM CARE CLINIC - HOOD

Schedule Type: Personnel

FCC	Service-Unique BS/L	Service-Unique PEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
BDAJ	0130.1881	84770025	11AB	D	$20,253.60	$6,981.27	$20,253.60	$6,981.27
BDAJ	7236	Personnel		Totals:	$20,253.60	$6,981.27	$20,253.60	$6,981.27
BGAJ	0130.1881	84770025	11AB	D	$653,620.27	$213,740.56	$653,620.27	$213,740.56
BGAJ	7236	Personnel		Totals:	$653,620.27	$213,740.56	$653,620.27	$213,740.56
BHCJ	0130.1881	84770025	11AB	D	$69,457.37	$22,218.57	$69,457.37	$22,218.57
BHCJ	7236	Personnel		Totals:	$69,457.37	$22,218.57	$69,457.37	$22,218.57
BLAJ	0130.1881	84770039	11AB	D	$17,293.03	$5,382.54	$17,293.03	$5,382.54
BLAJ	7236	Personnel		Totals:	$17,293.03	$5,382.54	$17,293.03	$5,382.54
DAAJ	0130.1881	84770031	11AB	D	$38,442.18	$15,888.34	$38,442.18	$15,888.34
DAAJ	7236	Personnel		Totals:	$38,442.18	$15,888.34	$38,442.18	$15,888.34
DBAJ	0130.1881	84770032	11AB	D	$34,765.72	$11,978.56	$34,765.72	$11,978.56
DBAJ	7236	Personnel		Totals:	$34,765.72	$11,978.56	$34,765.72	$11,978.56
DCAJ	0130.1881	84770033	11AB	D	$6,176.26	$1,709.10	$6,176.26	$1,709.10
DCAJ	7236	Personnel		Totals:	$6,176.26	$1,709.10	$6,176.26	$1,709.10
EBCM	0130.1881	84770025	11AB	D	$9,149.75	$925.34	$9,149.75	$925.34
EBCM	7236	Personnel		Totals:	$9,149.75	$925.34	$9,149.75	$925.34
		Personnel		Totals:	$849,158.18	$278,824.28	$849,158.18	$278,824.28
		7236		Totals:	$849,158.18	$278,824.28	$849,158.18	$278,824.28
				Grand Totals:	$39,815,812.50	$13,530,972.55	$39,801,656.24	$13,519,802.43

Step 7: EASi Financial Direct Expense Accepted YTD Exp and YTD Exp (Civ Avail/ Non Avail Sal) (filter on SUEEs 11AB,11AT,111F, 115F)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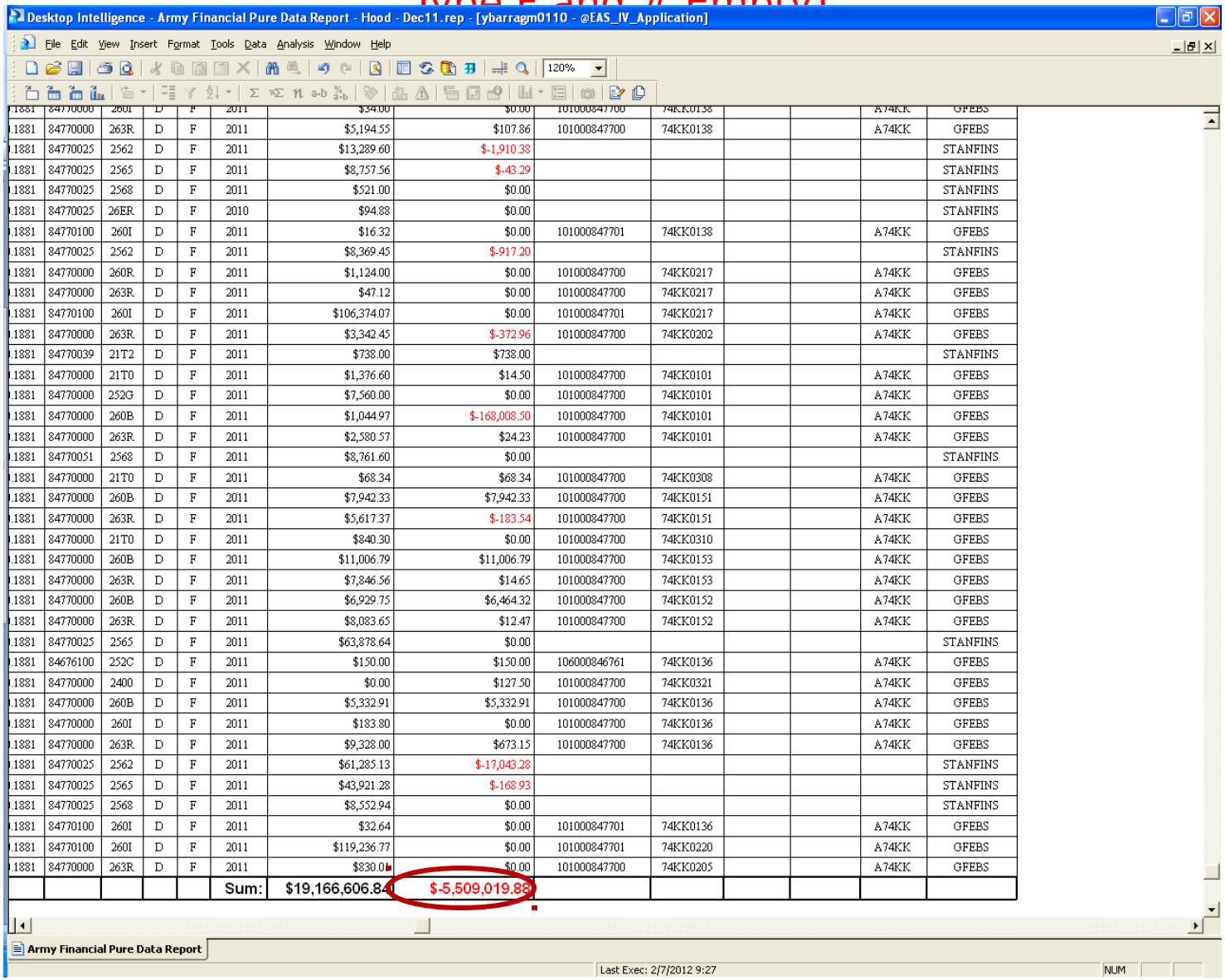
DMIS ID: 7236 BENNETT FAM CARE CLINIC - HOOD

Schedule Type: Personnel

FCC	Service-Unique BS/L	Service-Unique PEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
BDAJ	0130.1881	84770025	11AB	D	$20,253.60	$6,981.27	$20,253.60	$6,981.27
BDAJ	7236	Personnel		Totals:	$20,253.60	$6,981.27	$20,253.60	$6,981.27
BGAJ	0130.1881	84770025	11AB	D	$653,620.27	$213,740.56	$653,620.27	$213,740.56
BGAJ	7236	Personnel		Totals:	$653,620.27	$213,740.56	$653,620.27	$213,740.56
BHCJ	0130.1881	84770025	11AB	D	$69,457.37	$22,218.57	$69,457.37	$22,218.57
BHCJ	7236	Personnel		Totals:	$69,457.37	$22,218.57	$69,457.37	$22,218.57
BLAJ	0130.1881	84770039	11AB	D	$17,293.03	$5,382.54	$17,293.03	$5,382.54
BLAJ	7236	Personnel		Totals:	$17,293.03	$5,382.54	$17,293.03	$5,382.54
DAAJ	0130.1881	84770031	11AB	D	$38,442.18	$15,888.34	$38,442.18	$15,888.34
DAAJ	7236	Personnel		Totals:	$38,442.18	$15,888.34	$38,442.18	$15,888.34
DBAJ	0130.1881	84770032	11AB	D	$34,765.72	$11,978.56	$34,765.72	$11,978.56
DBAJ	7236	Personnel		Totals:	$34,765.72	$11,978.56	$34,765.72	$11,978.56
DCAJ	0130.1881	84770033	11AB	D	$6,176.26	$1,709.10	$6,176.26	$1,709.10
DCAJ	7236	Personnel		Totals:	$6,176.26	$1,709.10	$6,176.26	$1,709.10
EBCM	0130.1881	84770025	11AB	D	$9,149.75	$925.34	$9,149.75	$925.34
EBCM	7236	Personnel		Totals:	$9,149.75	$925.34	$9,149.75	$925.34
		Personnel		Totals:	$849,158.18	$278,824.28	$849,158.18	$278,824.28
		7236		Totals:	$849,158.18	$278,824.28	$849,158.18	$278,824.28
				Grand Totals:	$39,815,812.50	$13,530,972.55	$39,801,656.24	$13,519,802.43

Step 8: EASi Financial Pure YTD Obl (Civ Avail/ Non Avail Sal) (filter on Schedule Type F and # Empty)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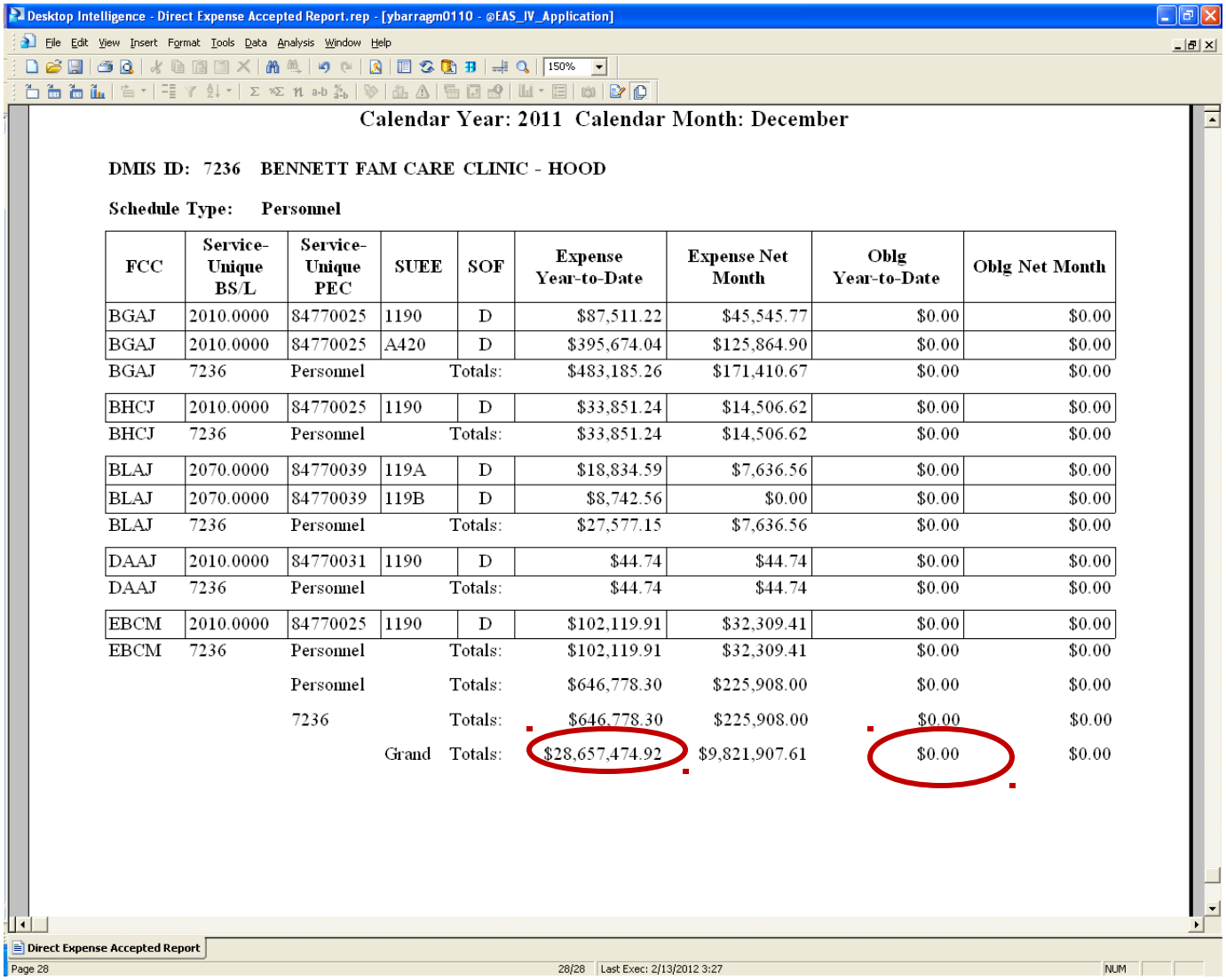
120%

.1881	84770000	260I	D	F	2011	$34.00	$0.00	101000847700	74KK0138			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$5,194.55	$107.86	101000847700	74KK0138			A74KK	GFEBS
.1881	84770025	2562	D	F	2011	$13,289.60	$-1,910.38						STANFINS
.1881	84770025	2565	D	F	2011	$8,757.56	$-43.29						STANFINS
.1881	84770025	2568	D	F	2011	$521.00	$0.00						STANFINS
.1881	84770025	26ER	D	F	2010	$94.88	$0.00						STANFINS
.1881	84770100	260I	D	F	2011	$16.32	$0.00	101000847701	74KK0138			A74KK	GFEBS
.1881	84770025	2562	D	F	2011	$8,369.45	$-917.20						STANFINS
.1881	84770000	260R	D	F	2011	$1,124.00	$0.00	101000847700	74KK0217			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$47.12	$0.00	101000847700	74KK0217			A74KK	GFEBS
.1881	84770100	260I	D	F	2011	$106,374.07	$0.00	101000847701	74KK0217			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$3,342.45	$-372.96	101000847700	74KK0202			A74KK	GFEBS
.1881	84770039	21T2	D	F	2011	$738.00	$738.00						STANFINS
.1881	84770000	21T0	D	F	2011	$1,376.60	$14.50	101000847700	74KK0101			A74KK	GFEBS
.1881	84770000	252G	D	F	2011	$7,560.00	$0.00	101000847700	74KK0101			A74KK	GFEBS
.1881	84770000	260B	D	F	2011	$1,044.97	$-168,008.50	101000847700	74KK0101			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$2,580.57	$24.23	101000847700	74KK0101			A74KK	GFEBS
.1881	84770051	2568	D	F	2011	$8,761.60	$0.00						STANFINS
.1881	84770000	21T0	D	F	2011	$68.34	$68.34	101000847700	74KK0308			A74KK	GFEBS
.1881	84770000	260B	D	F	2011	$7,942.33	$7,942.33	101000847700	74KK0151			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$5,617.37	$-183.54	101000847700	74KK0151			A74KK	GFEBS
.1881	84770000	21T0	D	F	2011	$840.30	$0.00	101000847700	74KK0310			A74KK	GFEBS
.1881	84770000	260B	D	F	2011	$11,006.79	$11,006.79	101000847700	74KK0153			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$7,846.56	$14.65	101000847700	74KK0153			A74KK	GFEBS
.1881	84770000	260B	D	F	2011	$6,929.75	$6,464.32	101000847700	74KK0152			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$8,083.65	$12.47	101000847700	74KK0152			A74KK	GFEBS
.1881	84770025	2565	D	F	2011	$63,878.64	$0.00						STANFINS
.1881	84676100	252C	D	F	2011	$150.00	$150.00	106000846761	74KK0136			A74KK	GFEBS
.1881	84770000	2400	D	F	2011	$0.00	$127.50	101000847700	74KK0321			A74KK	GFEBS
.1881	84770000	260B	D	F	2011	$5,332.91	$5,332.91	101000847700	74KK0136			A74KK	GFEBS
.1881	84770000	260I	D	F	2011	$183.80	$0.00	101000847700	74KK0136			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$9,328.00	$673.15	101000847700	74KK0136			A74KK	GFEBS
.1881	84770025	2562	D	F	2011	$61,285.13	$-17,043.28						STANFINS
.1881	84770025	2565	D	F	2011	$43,921.28	$-168.93						STANFINS
.1881	84770025	2568	D	F	2011	$8,552.94	$0.00						STANFINS
.1881	84770100	260I	D	F	2011	$32.64	$0.00	101000847701	74KK0136			A74KK	GFEBS
.1881	84770100	260I	D	F	2011	$119,236.77	$0.00	101000847701	74KK0220			A74KK	GFEBS
.1881	84770000	263R	D	F	2011	$830.01	$0.00	101000847700	74KK0205			A74KK	GFEBS
					Sum:	$19,166,606.84	$-5,509,019.88						

Step 10: Direct Expense Accepted (Mil Salary YTD)

(filter on SUEEs 1190,119A,119B, 119*, A420, 117F)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File Edit View Insert Format Tools Data Analysis Window Help
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Direct Expense Accepted Report
Page 28
28/28
Last Exec: 2/13/2012 3:27
NUM

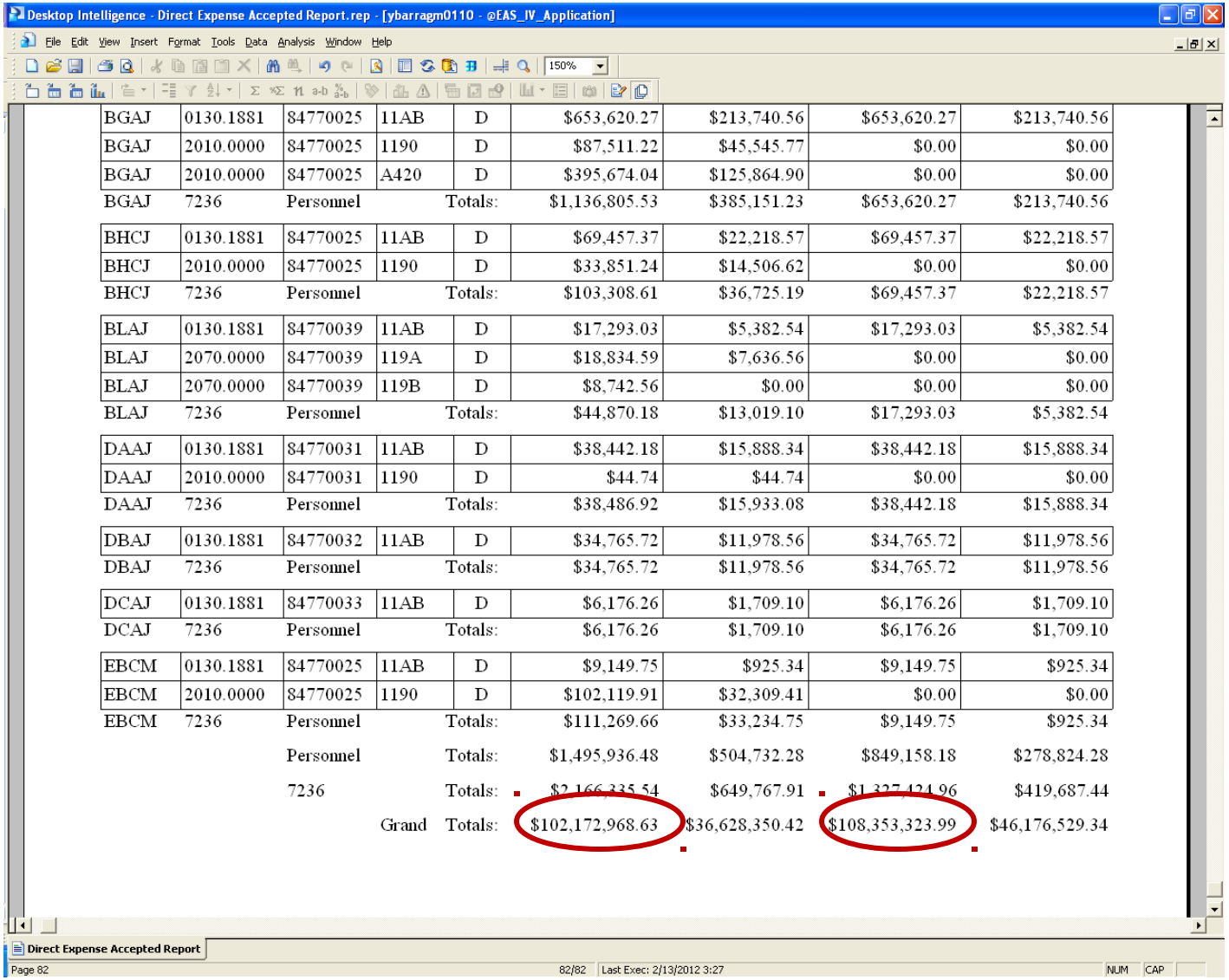
Calendar Year: 2011 Calendar Month: December

DMIS ID: 7236 BENNETT FAM CARE CLINIC - HOOD

Schedule Type: Personnel

FCC	Service-Unique BS/L	Service-Unique PEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
BGAJ	2010.0000	84770025	1190	D	$87,511.22	$45,545.77	$0.00	$0.00
BGAJ	2010.0000	84770025	A420	D	$395,674.04	$125,864.90	$0.00	$0.00
BGAJ	7236	Personnel		Totals:	$483,185.26	$171,410.67	$0.00	$0.00
BHCJ	2010.0000	84770025	1190	D	$33,851.24	$14,506.62	$0.00	$0.00
BHCJ	7236	Personnel		Totals:	$33,851.24	$14,506.62	$0.00	$0.00
BLAJ	2070.0000	84770039	119A	D	$18,834.59	$7,636.56	$0.00	$0.00
BLAJ	2070.0000	84770039	119B	D	$8,742.56	$0.00	$0.00	$0.00
BLAJ	7236	Personnel		Totals:	$27,577.15	$7,636.56	$0.00	$0.00
DAAJ	2010.0000	84770031	1190	D	$44.74	$44.74	$0.00	$0.00
DAAJ	7236	Personnel		Totals:	$44.74	$44.74	$0.00	$0.00
EBCM	2010.0000	84770025	1190	D	$102,119.91	$32,309.41	$0.00	$0.00
EBCM	7236	Personnel		Totals:	$102,119.91	$32,309.41	$0.00	$0.00
		Personnel		Totals:	$646,778.30	$225,908.00	$0.00	$0.00
		7236		Totals:	$646,778.30	$225,908.00	$0.00	$0.00
				Grand Totals:	$28,657,474.92	$9,821,907.61	$0.00	$0.00

Step 10: Total YTD EASi Fin Direct Expense Accepted (NO FILTERS)



BGAJ	0130.1881	84770025	11AB	D	$653,620.27	$213,740.56	$653,620.27	$213,740.56
BGAJ	2010.0000	84770025	1190	D	$87,511.22	$45,545.77	$0.00	$0.00
BGAJ	2010.0000	84770025	A420	D	$395,674.04	$125,864.90	$0.00	$0.00
BGAJ	7236	Personnel		Totals:	$1,136,805.53	$385,151.23	$653,620.27	$213,740.56
BHCJ	0130.1881	84770025	11AB	D	$69,457.37	$22,218.57	$69,457.37	$22,218.57
BHCJ	2010.0000	84770025	1190	D	$33,851.24	$14,506.62	$0.00	$0.00
BHCJ	7236	Personnel		Totals:	$103,308.61	$36,725.19	$69,457.37	$22,218.57
BLAJ	0130.1881	84770039	11AB	D	$17,293.03	$5,382.54	$17,293.03	$5,382.54
BLAJ	2070.0000	84770039	119A	D	$18,834.59	$7,636.56	$0.00	$0.00
BLAJ	2070.0000	84770039	119B	D	$8,742.56	$0.00	$0.00	$0.00
BLAJ	7236	Personnel		Totals:	$44,870.18	$13,019.10	$17,293.03	$5,382.54
DAAJ	0130.1881	84770031	11AB	D	$38,442.18	$15,888.34	$38,442.18	$15,888.34
DAAJ	2010.0000	84770031	1190	D	$44.74	$44.74	$0.00	$0.00
DAAJ	7236	Personnel		Totals:	$38,486.92	$15,933.08	$38,442.18	$15,888.34
DBAJ	0130.1881	84770032	11AB	D	$34,765.72	$11,978.56	$34,765.72	$11,978.56
DBAJ	7236	Personnel		Totals:	$34,765.72	$11,978.56	$34,765.72	$11,978.56
DCAJ	0130.1881	84770033	11AB	D	$6,176.26	$1,709.10	$6,176.26	$1,709.10
DCAJ	7236	Personnel		Totals:	$6,176.26	$1,709.10	$6,176.26	$1,709.10
EBCM	0130.1881	84770025	11AB	D	$9,149.75	$925.34	$9,149.75	$925.34
EBCM	2010.0000	84770025	1190	D	$102,119.91	$32,309.41	$0.00	$0.00
EBCM	7236	Personnel		Totals:	$111,269.66	$33,234.75	$9,149.75	$925.34
		Personnel		Totals:	$1,495,936.48	$504,732.28	$849,158.18	$278,824.28
		7236		Totals:	$2,166,335.54	$649,767.91	$1,327,424.96	$419,687.44
				Grand Totals:	$102,172,968.63	$36,628,350.42	$108,353,323.99	$46,176,529.34